



**FINANCE & ADMINISTRATION COMMITTEE
AGENDA**

Wednesday, February 22, 2017, 5:00 pm
Committee Room

Pages

1. ROLL CALL
2. DECLARATION OF CONFLICT OF INTEREST
3. MINUTES OF THE PREVIOUS MEETINGS
 - 3.1 January 16, 2017 3
4. PUBLIC PRESENTATIONS
5. INTRODUCTION AND CONSIDERATION OF CORPORATE REPORTS
 - 5.1 SR FIN 2017-05 Council & Board Remuneration 6
 - 5.2 SR FIN 2017-06 Report on Building Fees 9
 - 5.3 Disbursements 17
 - 5.4 VISA Statements 37
6. PRESENTATION OF COMMITTEE REPORTS
7. UNFINISHED BUSINESS
 - 7.1 Wildcats Junior A Hockey
Staff was directed to bring this item forward as "Unfinished Business" and the Director of Community Service is to report on the Wildcats Operating Variance.

8. CORRESPONDENCE
9. PUBLIC QUESTION PERIOD
10. ADDENDUM
11. CLOSED SESSION
12. SCHEDULING OF NEXT MEETING
13. ADJOURNMENT



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES

Monday, January 16, 2017 5:00 pm
Committee Room

Present: N. Mann, Chair, S. Reinhardt, Member, D. Marchisella, Mayor & Ex Officio
 Regrets: C. Martin, Member
 Resources: M. Humble, Dir. Corporate Services, S. McGhee, Dir. of Infrastructure Services, N. Ottolino, HR Manager
 Others Present: (2)

1. ROLL CALL

The meeting was called to order by the Chair at 5:12pm.

2. DECLARATION OF CONFLICT OF INTEREST

None

3. MINUTES OF THE PREVIOUS MEETINGS

3.1 December 5, 2016

Res#: 17-01

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the minutes of December 5, 2016 special meeting of the Finance and Administration Committee be adopted.

Carried

4. PUBLIC PRESENTATIONS

None

5. INTRODUCTION AND CONSIDERATION OF CORPORATE REPORTS

5.1 SR FIN 2017-01, Affordable Access Policy Update

Res#: 17-02

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That Staff Report FIN 2017-01, Affordable Access Policy Update dated 3rd January 2017 of the Director of Corporate Services be received for information.

Carried

5.2 SR FIN 2017-03, Variance Report - OPERATING

Res#: 17-03

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That Staff Report FIN 2017-03, Operating Budget Variance Report as at 31st December 2016 dated 9th January 2017 of the Director of Corporate Services be received;

And That the report be forwarded to Council for information.

Carried

5.3 SR FIN 2017-04, Variance Report - CAPITAL

Res#: 17-04

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That Staff Report FIN 2017-04, Capital Status Update as at 31st December 2016 dated 9th January 2017 of the Director of Corporate Services be received;

And That the report be forwarded to Council for information.

Carried

5.4 Disbursements

Res#: 17-05

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the cheque disbursements for November 18 - December 29, 2016 be received.

Carried

5.5 VISA Statements

Res#: 17-06

Moved By: D. Marchisella

Seconded By: S. Reinhardt

That the VISA statements be received.

Carried

6. PRESENTATION OF COMMITTEE REPORTS

7. UNFINISHED BUSINESS

8. CORRESPONDENCE

None

9. PUBLIC QUESTION PERIOD

10. ADDENDUM

11. CLOSED SESSION

12. SCHEDULING OF NEXT MEETING

The next scheduled Finance & Administration meeting is Tuesday, February 21, 2017 at 5:00pm.

13. ADJOURNMENT

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the meeting be adjourned at the hour of 5:30pm.

Carried



The Corporation of the City of Elliot Lake

Staff Report FIN2017-05

Report of the **Director of Corporate Services**
for the Consideration of Council

RE: STATEMENT OF COUNCIL REMUNERATION AND EXPENSES 2016

OBJECTIVE

To provide Council with a statement of remuneration and expenses paid in 2016, in accordance with Section 284 of the Municipal Act, S.O. 2001, c.25, as amended (the "Municipal Act").

RECOMMENDATION

That Report FIN 2017-05 of the Director of Corporate Services dated 7th February 2017 be received;

And That in accordance with Section 284 (1) of the Municipal Act, S.O. 2001, c.25, as amended, the Statement of Remuneration and Expenses Paid to Members of Council and Board Members In the Year 2016 (the "Statement") dated 7th February 2017 be received; and

And That in accordance with Section 284 (4) of the Municipal Act, S.O. 2001, c.25, as amended, the Statement be published on the City of Elliot Lake's website.

Respectfully Submitted

Michael Humble CPA, CGA
Director of Corporate Services

Approved

Jeff Renaud
Chief Administrative Officer

7^h February 2017

BACKGROUND

This report is mandated under S.284 of the Municipal Act, 2001.

ANALYSIS

In accordance with Section 284 (1) of the Municipal Act,

284 (1) Statement - The Treasurer of a municipality shall in each year on or before March 31st provide to the Council of the municipality an itemized statement of remuneration and expenses paid in the previous year to,

- a) each member of Council in respect of his or her services as a member of the Council or any other body, including a local board, to which the member has been appointed by Council or on which the member holds office by virtue of being a member of Council;*
- b) each member of Council in respect of his or her services as an officer or employee of the municipality or other body described in clause (a); and*
- c) each person, other than a member of Council, appointed by the municipality to serve as a member of any body, including a local board, in respect of his or her services as a member of the body.*

Further, Section 284 (4) of the Municipal Act 2001 states:

Despite the Municipal Freedom of Information and Protection of Privacy Act, statements provided under subsections (1) and (3) are public records.

It is best practice to publish the Statement on the municipal website in order to meet the public records requirement.

FINANCIAL IMPACT

There are no budget implications to this report.

LINKS TO STRATEGIC PLAN

Strong Municipal Corporate Administration and Governance

SUMMARY

The Statement of Remuneration and Expenses Paid to Members of Council and Board Members in the Year 2016 (the "Statement") dated 7th February 2017 is attached and hereby provided to Council, to meet regulatory requirements.

2016 Statement of Remuneration and Expenses

	Taxable Annual Remuneration	Non-Taxable Annual Remuneration	Total Remuneration	Benefits	Conventions and Conferences	Total
Council						
Mayor D Marchisella	\$ 20,671.96	\$ 8,695.36	\$ 29,367.32	\$ 940.70	\$ 4,664.09	\$ 34,972.11
Councillor & Deputy Mayor L. Cyr	\$ 7,227.66	\$ 3,561.34	\$ 10,789.00	\$ 218.30		\$ 11,007.30
Councillor & T. Van Roon	\$ 6,557.76	\$ 3,231.24	\$ 9,789.00	\$ 182.08	\$ 3,704.44	\$ 13,675.52
Councillor & C. Martin	\$ 6,557.76	\$ 3,231.24	\$ 9,789.00	\$ 231.58		\$ 10,020.58
Councillor N. Mann	\$ 6,557.76	\$ 3,231.24	\$ 9,789.00	\$ 182.08	\$ 1,179.93	\$ 11,151.01
Councillor C. Nykyforak	\$ 6,557.76	\$ 3,231.24	\$ 9,789.00	\$ 182.08	\$ 2,496.01	\$ 12,467.09
Councillor S. Reinhardt	\$ 6,557.76	\$ 3,231.24	\$ 9,789.00	\$ 182.08	\$ 923.54	\$ 10,894.62
Total Council	\$ 60,688.42	\$ 28,412.90	\$ 89,101.32	\$ 2,118.90	\$ 12,968.01	\$ 104,188.23
BOARDS						
Police Services Board						
Mayor D Marchisella	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00
Councillor C. Martin	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00
S. Finamore	\$ 750.00		\$ 750.00			\$ 750.00
K. Kucey	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00
Elliot Lake Residential Development Commission						
W. Elliott	\$ 500.00		\$ 500.00			\$ 500.00
S. Martin	\$ 300.00		\$ 300.00			\$ 300.00
B. Lawrence	\$ 500.00		\$ 500.00			\$ 500.00
A. Todd	\$ 550.00		\$ 550.00			\$ 550.00
Total Boards	\$ 5,600.00		\$ 5,600.00			\$ 5,600.00
GRAND TOTALS	\$ 66,288.42	\$ 28,412.90	\$ 94,701.32	\$ 2,118.90	\$ 12,968.01	\$ 109,788.23



The Corporation of the City of Elliot Lake

Staff Report FIN2017-06

Report of the **Director of Corporate Services**
for the Consideration of Council

RE: 2016 REPORT ON BUILDING FEES

OBJECTIVE

To provide Council with a report on building fees in accordance with Section 1.9.1.1 of Division C, Part 1 of the 2012 Building Code.

RECOMMENDATION

That Report FIN 2017-06 of the Director of Corporate Services dated 8th February 2017 be received;

And That in accordance with Section 1.9.1.1 of Division C, Part 1 of the 2012 Building Code, the 2016 report on Building Fees be received,

And That in accordance with the Building Code, to the extent that persons or organizations have requested notice of the preparation of this report, it shall be published on the City of Elliot Lake's website.

Respectfully Submitted

Michael Humble CPA, CGA
Director of Corporate Services

Approved

Jeff Renaud
Chief Administrative Officer

8th February 2017

BACKGROUND

The Building Department is responsible for the setting of fees and maintaining operations of the department in accordance with the annual budget as adopted by Council. In order to ensure compliance with the 2012 Building Code, the Finance Department has compiled this report.

Section 1.9.1.1 of Division C, Part 1 of the 2012 Building Code provides the annual reporting requirements regarding total fees collected, direct and indirect costs of delivering services, and the amount of a reserve fund if established.

ANALYSIS

The Financial Report for Building Inspection Division is attached to this report to fulfill the reporting requirements of fees and costs.

Permit revenue earned in 2016 was \$117,223.67 which exceeded the budgeted estimate of \$100,000.

Indirect costs are those of City support services to the Building division and amount to \$32,980.78 (table 2 attached).

Direct costs are those incurred by the building division itself and include both administrative and enforcement costs (table 3 attached).

- Administrative direct costs include office and supplies, training, education, professional fees, memberships, certifications, building space, vehicle capital and maintenance costs. For 2016 administrative direct costs totaled \$53,219.45
- Enforcement direct costs comprise salaries and benefits for building division staff and totaled \$274,316.86 in 2016.

The total cost of running the building division for 2016 was \$360,515.09 less the permit revenue of \$117,223.67 for a net cost to the taxpayer of \$243,291.42

Staffing and office location changes have been made for 2017 that should reduce the net cost significantly.

There is a small reserve fund for building department operations and capital needs.

Balance of Reserve Fund, December 31, 2015	\$ 21,896.46
Add: Interest Earned 2016	\$ 356.09
Less: Transfer for operating deficit	\$ -
Balance of Reserve Fund, December 31, 2016	<u>\$ 22,252.55</u>

The intended use, per the Ontario Building Code is to smooth out the impact of short-term year-to-year surpluses or deficits. Over a long term period (five years), permit fees should be reviewed and established at an appropriate level designed to cover the costs of running the department.

At the end of 2016 building permit fees were reviewed by the CBO and determined to be in line with our neighbouring municipalities and remain appropriate.

It is best practice to publish the Statement on the municipal website in order to meet the public records requirement.

FINANCIAL IMPACT

There are no budget implications to this report.

LINKS TO STRATEGIC PLAN

Strong Municipal Corporate Administration and Governance

SUMMARY

The financial report for Building division is prepared in accordance with requirements of the 2012 Ontario Building Code and hereby provided to Council for information and to meet regulatory requirements.

2016

ANNUAL REPORT

BUILDING PERMIT FEES

8th February 2017

INTRODUCTION:

The following is the Annual Report of the Building Department on Permit Fees for the Year 2016. The report is filed pursuant to the requirements of Section 1.9.1.1 of Division C, Part 1 of the 2012 Building Code.

Tunnock Consulting Ltd. prepared the "Corporation of the City of Elliot Lake Permit Fee Report" in 2006 that recommended the current permit fee structure.

In summary, the 2016 revenue collected through the permit fees did not exceed the municipality's costs for administration of the Building Code statutory responsibilities.

Respectfully submitted

Bruce Ewald, CBCO
Chief Building Official

The Corporation of the City of Elliot Lake

2016 ANNUAL REPORT–BUILDING PERMIT FEES

Revenue

Total Fees (Revenues) collected for the period, 1st January 2016 to 31st December 2016 under By-Law No. 06-95 of the City of Elliot Lake **\$ 117,223.67**

Expenditure

Indirect Costs: deemed to include the costs for support and overhead services to the Building Department of the City of Elliot Lake:

Total Indirect Administrative Costs \$ 32,980.78

Direct Costs: deemed to include the costs of the Building Department of the City of Elliot Lake for the processing of building permit applications, the review of building plans conducting inspections and building related enforcement duties.

Total Direct Administrative Costs \$ 53,219.45

Total Direct Enforcement Costs \$274,314.86

Total Indirect and Direct Costs \$360,515.09

Reserve Fund

Building & By-law Enforcement Division Reserve Fund. **\$ 22,254.55**

Dated this 8th day of February 2017.



Michael Humble CPA, CGA, Treasurer
Corporation of the City of Elliot Lake

Table 2

CITY OF ELLIOT LAKE

Indirect Costs						
Council or Staff Position	# of Employees in Position	% of Total Time Spent on Plan Review, Inspection, Permit Processing, and/or Administration, etc	Indirect Costs - Salary and Benefits	Net Operating Costs per Department	Indirect Costs Overhead	Total Indirect Costs - Administration
Council Members	7	0.50%		\$157,487.53	\$787	\$787.44
Clerk's Department						
Clerk (including Election Costs)	1	5.00%	\$6,782.04	\$19,665.43	\$688	\$7,470.33
Finance Department						
Finance Officer (Treasurer)	1	1.28%	\$1,900.63	\$195,385.99	3,126.18	\$5,026.81
Deputy Treasurer	1	1.28%	\$1,441.53			\$1,441.53
Cashier Receptionist	1	1.28%	\$840.68			\$840.68
Payroll Clerk	1	4.16%	\$2,903.17			\$2,903.17
Accounts Payable Clerk	1	0.65%	\$431.02			\$431.02
Accounting Clerk	1	1.28%	\$893.28			\$893.28
IT Department						
IT Manager	1	1.28%	\$2,721.67	\$193,938.70	\$2,482.42	\$5,204.08
Technical Support	1	1.28%				\$0.00
Human Resources Department						
HR Officer	1	2.00%	\$3,657.93	\$216,226.33	\$4,324.53	\$7,982.45
Clerk	1	2.00%				\$0.00
GRAND TOTAL INDIRECT COSTS			\$21,571.94		\$11,408.85	\$32,980.78

TABLE 3**CITY OF ELLIOT LAKE**

Direct Costs	2015 Actuals	2016 Actuals
Enforcement		
Salaries and Benefits		
- Full Time Salaries	\$204,064.45	\$193,412.55
- Part-time Wages	\$13,521.76	\$18,724.24
- Full Time Benefits*	\$61,261.44	\$62,178.07
Subtotal Salaries and Benefits	\$278,847.65	\$274,314.86
Administrative		
Office and Overhead		
- Uniforms/Work Clothing/Safety	\$320.53	\$297.01
- Office Supplies: Equipment, Stationary	\$896.96	\$1,938.24
- Furniture		\$3,903.51
- Computer Software/Hardware	\$3,561.90	
- Equipment Maintenance Agreements		
- Subscriptions, Publications	\$245.27	\$70.00
- Telephone, Courier, Postage, Photocopying	\$5,310.06	\$3,801.67
- Advertising	\$407.04	\$363.28
- Travel and Mileage	\$148.72	\$349.00
Training, Education, Conferences, Examinations	\$4,999.40	\$3,774.74
Memberships and Professional Fees, Certification	\$2,895.79	\$1,577.26
Building Costs		
- Buildings (lease value)	\$16,650.00	\$16,650.00
- Maintenance and Cleaning (9.06% of entire bldg)	\$4,294.48	\$4,176.43
- Insurance (9.06% of entire building)	\$686.49	\$1,060.83
Vehicle maintenance, Insurance, gas etc.	\$7,513.25	\$5,257.49
Subtotal Administration Costs	\$47,929.89	\$43,219.45
Capital		
- Vehicles**	\$10,000.00	\$10,000.00
GRAND TOTAL ADMINISTRATION COSTS	\$57,929.89	\$53,219.45
GRAND TOTAL DIRECT COSTS	\$336,777.54	\$327,534.31
* Benefits Include: Employer CPP, Employer EI, WSIB, OMERS, Health and Insurance Benefits ** Vehicles: Fleet replacement costs		



Memo to: Finance & Administration Committee
From: Michael Humble, Dir. Corporate Services
Subject: 1/13/17 - 2/9/17 2017 Disbursements

Description	Date	Amount
Cheque Write	1/12/17	\$ 553,691.66
EFT Payments	1/11/17	\$ 619,411.88
Cheque Write	1/26/17	\$ 596,082.65
EFT Payments	1/25/17	\$ 218,666.07
Cheque Write	2/9/17	\$ 244,917.89
EFT Payments	2/8/17	\$ 152,256.99
Quick Cheques	1/31/17	\$ 30,000.00
TOTAL:		<u>\$ 2,415,027.14</u>

A listing of payments issued over \$20,000 is attached

Received by Finance & Administration Committee Resolution #: _____

at a regular committee meeting held on: February 21, 2017

Michael Humble
Director of Corporate Services



To:

Treasury

Date:

Jan 13, 2017

Cheque Write #:

01	12	17
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For F&A Meeting of:

[illegible]

Cheque Write 01/12/17

System: 1/12/2017 9:06:40 AM
User Date: 1/12/2017City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables ManagementAgenda Package Pg 19
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User ID: sprest

Ranges:	From:	To:	From:	To:
Cheque Number	65852	65910	Cheque Date	First
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
65852	ALGOM012	ALGOMA BUILDERS SUPPLY - RONA	1/12/2017	GENERAL	PMCHQ00000726	\$222.33
65853	AQUAT001	AQUATOX TESTING & CONSULTING I	1/12/2017	GENERAL	PMCHQ00000726	\$254.25
65854	ASSOC003	ASSOC.MUN.,CLERKS & TREASURERS	1/12/2017	GENERAL	PMCHQ00000726	\$431.66
65855	BELL001	BELL CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$774.58
65856	BELL002	BELL CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$126.22
65857	BELLCA002	BELL CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$590.93
65858	BELLCO001	BELL CONFERENCING INC.	1/12/2017	GENERAL	PMCHQ00000726	\$34.86
65859	BELLT001	BELL TV	1/12/2017	GENERAL	PMCHQ00000726	\$67.63
65860	BRANT003	VICKI BRANT	1/12/2017	GENERAL	PMCHQ00000726	\$412.80
65861	CANTE002	CANTECH CONSTRUCTION LTD.	1/12/2017	GENERAL	PMCHQ00000726	\$13,075.52
65862	CAPIT002	CAPITAL MANAGEMENT ENGINEERING	1/12/2017	GENERAL	PMCHQ00000726	\$31,368.26
65863	CARSW001	THOMSON REUTERS CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$200.16
65864	CHESS001	CHESS CONTROLS INC.	1/12/2017	GENERAL	PMCHQ00000726	\$7,447.84
65865	CORPO004	CORPORATE EXPRESS CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$197.36
65866	DEVTR001	DEVTRA INC.	1/12/2017	GENERAL	PMCHQ00000726	\$461.04
65867	FOODL001	FOODLAND	1/12/2017	GENERAL	PMCHQ00000726	\$382.41
65868	FORTG001	FORT GARRY INDUSTRIES LTD	1/12/2017	GENERAL	PMCHQ00000726	\$3,248.52
65869	HODGS001	HODGSON'S SHARPENING INC.	1/12/2017	GENERAL	PMCHQ00000726	\$144.64
65870	HYDRO001	HYDRO ONE NETWORKS INC.	1/12/2017	GENERAL	PMCHQ00000726	\$21,633.24
65871	INTAC001	INTACT INSURANCE	1/12/2017	GENERAL	PMCHQ00000726	\$5,441.52
65872	JIENT001	J. I. ENTERPRISES	1/12/2017	GENERAL	PMCHQ00000726	\$16,177.42
65873	KLEME001	KLARA KLEMENT	1/12/2017	GENERAL	PMCHQ00000726	\$22.60
65874	KSWIN001	K + S WINDSOR SALT LTD.	1/12/2017	GENERAL	PMCHQ00000726	\$22,153.17
65875	LONDO001	LONDON LIFE INSURANCE COMPANY	1/12/2017	GENERAL	PMCHQ00000726	\$550.90
65876	M&GFE001	M & G FENCING INC.	1/12/2017	GENERAL	PMCHQ00000726	\$21,955.90
65877	MAREN001	MR. GERRY MARENGERE	1/12/2017	GENERAL	PMCHQ00000726	\$140.00
65878	MCGHE001	SEAN MCGHEE	1/12/2017	GENERAL	PMCHQ00000726	\$44.04
65879	MCGU001	PATRICIA MCGURK	1/12/2017	GENERAL	PMCHQ00000726	\$187.37
65880	MINFIN007	MINISTER OF FINANCE	1/12/2017	GENERAL	PMCHQ00000726	\$230,253.00
65881	MINFIN014	MINISTER OF FINANCE	1/12/2017	GENERAL	PMCHQ00000726	\$4,749.44
65882	MINIS001	MINISTRY OF COMMUNITY & SOCIAL	1/12/2017	GENERAL	PMCHQ00000726	\$266.50
65883	MINIS002	MINISTER OF FINANCE	1/12/2017	GENERAL	PMCHQ00000726	\$67.41
65884	MINIS004	MINISTER OF FINANCE	1/12/2017	GENERAL	PMCHQ00000726	\$342.29
65885	MSCIN001	MSC INDUSTRIAL SUPPLY ULC	1/12/2017	GENERAL	PMCHQ00000726	\$333.81
65886	MUNIC009	MUN. LAW ENFORCEMENT OFFICERS	1/12/2017	GENERAL	PMCHQ00000726	\$241.00
65887	OMERS001	OMERS-ONT.MUN.EMPLOYEES RETIRE	1/12/2017	GENERAL	PMCHQ00000726	\$41,406.90
65888	ONCLE001	ONTARIO CLEAN WATER AGENCY	1/12/2017	GENERAL	PMCHQ00000726	\$13,560.00
65889	ONGOO001	ONTARIO GOOD ROADS ASSOCIATION	1/12/2017	GENERAL	PMCHQ00000726	\$1,174.92
65890	PIECE001	PEACE OF MIND FIRE PREVENTION	1/12/2017	GENERAL	PMCHQ00000726	\$412.39
65891	PLANS	PLANScape INC.	1/12/2017	GENERAL	PMCHQ00000726	\$2,061.33
65892	POLIC002	POLICE VISION CPA	1/12/2017	GENERAL	PMCHQ00000726	\$178.54
65893	PUROL001	PUROLATOR COURIER LTD.	1/12/2017	GENERAL	PMCHQ00000726	\$1,014.19
65894	RECGEN006	RECEIVER GENERAL FOR CANADA	1/12/2017	GENERAL	PMCHQ00000726	\$70,042.57
65895	RELIA002	RELIANCE HOME COMFORT	1/12/2017	GENERAL	PMCHQ00000726	\$66.14
65896	RELIA004	RELIABLE INDUSTRIAL SUPPLY LTD	1/12/2017	GENERAL	PMCHQ00000726	\$10,296.22
65897	ROYAL004	ROYAL BANK VISA	1/12/2017	GENERAL	PMCHQ00000726	\$3,241.91
65898	SCIEN002	SCIENCE NORTH	1/12/2017	GENERAL	PMCHQ00000726	\$386.46
65899	SCMIN001	SCM INSURANCE SERVICES	1/12/2017	GENERAL	PMCHQ00000726	\$1,012.00

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User Date: 1/12/2017

City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables Management

Agenda Package Pg 20
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User ID: sprest

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
65900	SHIEL001	SHIELDS APPRAISALS & CONSULTIN	1/12/2017	GENERAL	PMCHQ00000726	\$84.24
65901	STAND001	THE ELLIOT LAKE STANDARD	1/12/2017	GENERAL	PMCHQ00000726	\$70.00
65902	SUPER011	SUPERIOR BUSINESS SOLUTIONS LT	1/12/2017	GENERAL	PMCHQ00000726	\$639.58
65903	TIMHO002	TIM HORTONS	1/12/2017	GENERAL	PMCHQ00000726	\$42.61
65904	TOPPE001	TOPPER'S PIZZA	1/12/2017	GENERAL	PMCHQ00000726	\$172.60
65905	TOROM001	TOROMONT INDUSTRIES LIMITED	1/12/2017	GENERAL	PMCHQ00000726	\$2,366.21
65906	TULLO003	TULLOCH AUTOMOTIVE POWERSPORTS	1/12/2017	GENERAL	PMCHQ00000726	\$523.53
65907	VISTA001	VISTA RADIO LTD.	1/12/2017	GENERAL	PMCHQ00000726	\$349.17
65908	WALKE002	WALKERTON CLEAN WATER CENTRE	1/12/2017	GENERAL	PMCHQ00000726	\$6,549.48
65909	WHEEL001	VICTORIA WHEELER-WARKUS	1/12/2017	GENERAL	PMCHQ00000726	\$55.00
65910	WORKP001	WORKPLACE SAFETY & INSURANCE B	1/12/2017	GENERAL	PMCHQ00000726	\$13,985.05

Total Cheques: 59

Total Amount of Cheques: \$553,691.66
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City Of Elliot Lake
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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 Page: 1
 User ID: sprest

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/11/2017
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003141	ABELL EFT 002	ABELL PEST CONTROL	1/11/2017	GENERAL	PMCHQ00000725	\$103.84
EFT000000003142	ACAPU EFT 001	ACAPULCO POOLS LTD	1/11/2017	GENERAL	PMCHQ00000725	\$2,531.89
EFT000000003143	ACKLA EFT 001	ACKLANDS-GRAINGER INC	1/11/2017	GENERAL	PMCHQ00000725	\$419.32
EFT000000003144	AIRD EFT 001	AIRD & BERLIS LLP	1/11/2017	GENERAL	PMCHQ00000725	\$1,274.87
EFT000000003145	AJBUS EFT 001	A. J. BUS LINES LIMITED	1/11/2017	GENERAL	PMCHQ00000725	\$8,977.90
EFT000000003146	ALGOM EFT 003	ALGOMA OFFICE EQUIPMENT INC.	1/11/2017	GENERAL	PMCHQ00000725	\$644.46
EFT000000003147	ALTHE EFT 001	AL THE LOCKSMITH	1/11/2017	GENERAL	PMCHQ00000725	\$48.00
EFT000000003148	ASSOC EFT 001	ASSOCIATION OF MUNICIPALITIES	1/11/2017	GENERAL	PMCHQ00000725	\$4,892.62
EFT000000003149	AVTIR EFT 001	AV TIRE	1/11/2017	GENERAL	PMCHQ00000725	\$170.61
EFT000000003150	BDOCA EFT 001	BDO CANADA LLP	1/11/2017	GENERAL	PMCHQ00000725	\$5,650.00
EFT000000003151	BFLCA EFT 001	BFL CANADA RISK AND INSURANCE	1/11/2017	GENERAL	PMCHQ00000725	\$359,037.20
EFT000000003152	BIGFI EFT 001	BIG FISH GRAPHICS	1/11/2017	GENERAL	PMCHQ00000725	\$107.35
EFT000000003153	BOIS EFT 002	BOIS, PAUL	1/11/2017	GENERAL	PMCHQ00000725	\$740.15
EFT000000003154	CANAD EFT 055	CANADIAN TIRE ASSOCIATE STORE	1/11/2017	GENERAL	PMCHQ00000725	\$894.90
EFT000000003155	CAVAN EFT 001	CAVANAGH, JACQUES	1/11/2017	GENERAL	PMCHQ00000725	\$942.00
EFT000000003156	CHOIC EFT 001	CHOICE TIRE AND REPAIR CENTRE	1/11/2017	GENERAL	PMCHQ00000725	\$220.67
EFT000000003157	COOPE EFT 003	COOPER INDUSTRIES ELECTRICAL I	1/11/2017	GENERAL	PMCHQ00000725	\$211.08
EFT000000003158	CREAT EFT 003	CREATIVE CARRIAGE INC	1/11/2017	GENERAL	PMCHQ00000725	\$1,288.64
EFT000000003159	CUPE EFT 001	CUPE UNION DUES	1/11/2017	GENERAL	PMCHQ00000725	\$1,397.94
EFT000000003160	CUPE EFT 002	CUPE - PART TIME EMPLOYEES	1/11/2017	GENERAL	PMCHQ00000725	\$79.77
EFT000000003161	EASTL EFT 001	EASTLINK	1/11/2017	GENERAL	PMCHQ00000725	\$65.21
EFT000000003162	ELLIO EFT 020	ELLIOT LAKE FIRE FIGHTERS ASSO	1/11/2017	GENERAL	PMCHQ00000725	\$560.00
EFT000000003163	FIREC EFT 001	FIRECHEK PROTECTION SERVICES I	1/11/2017	GENERAL	PMCHQ00000725	\$1,045.25
EFT000000003164	G&KSE EFT 001	G & K SERVICES CANADA INC	1/11/2017	GENERAL	PMCHQ00000725	\$697.41
EFT000000003165	GINCO EFT 001	GIN-COR INDUSTRIES INC	1/11/2017	GENERAL	PMCHQ00000725	\$519.81
EFT000000003166	GLOBA EFT 002	GLOBALSTAR CANADA SATELLITE CO	1/11/2017	GENERAL	PMCHQ00000725	\$45.19
EFT000000003167	GREEN EFT 004	GREEN SHIELD CANADA	1/11/2017	GENERAL	PMCHQ00000725	\$41,851.93
EFT000000003168	HICKS EFT 001	HICKS MORLEY HAMILTON STEWART	1/11/2017	GENERAL	PMCHQ00000725	\$1,836.25
EFT000000003169	HURON EFT 002	HURON LODGE COMMUNITY SERVICE	1/11/2017	GENERAL	PMCHQ00000725	\$12,513.64
EFT000000003170	JBREE EFT 001	J BREEN COFFEE SERVICE LTD.	1/11/2017	GENERAL	PMCHQ00000725	\$396.69
EFT000000003171	JOHNW EFT 001	JOHN WILSON ELECTRIC (FORDWICH	1/11/2017	GENERAL	PMCHQ00000725	\$723.19
EFT000000003172	JPMAR EFT 001	JP MARTIN HEATING, AIR CONDITI	1/11/2017	GENERAL	PMCHQ00000725	\$801.17
EFT000000003173	KJBEA EFT 001	K. J. BEAMISH CONSTRUCTION CO.	1/11/2017	GENERAL	PMCHQ00000725	\$21,148.65
EFT000000003174	KKEMB EFT 001	K & K EMBROIDERY	1/11/2017	GENERAL	PMCHQ00000725	\$661.05
EFT000000003175	MANIT EFT 001	MANITOULIN TRANSPORT INC	1/11/2017	GENERAL	PMCHQ00000725	\$143.41
EFT000000003176	MASLA EFT 001	MASLACK SUPPLY LTD	1/11/2017	GENERAL	PMCHQ00000725	\$700.59
EFT000000003177	MASSE EFT 002	MASSEY WHOLESALE	1/11/2017	GENERAL	PMCHQ00000725	\$118.94
EFT000000003178	MATTH EFT 001	MATTHEWS CANADA LTD	1/11/2017	GENERAL	PMCHQ00000725	\$653.50
EFT000000003179	MCDOU EFT 002	MCDUGALL ENERGY INC.	1/11/2017	GENERAL	PMCHQ00000725	\$18,857.29
EFT000000003180	MCSHE EFT 001	TAMARA MCSHEFFREY	1/11/2017	GENERAL	PMCHQ00000725	\$100.00
EFT000000003181	METCO EFT 001	METCON SALES & ENGINEERING	1/11/2017	GENERAL	PMCHQ00000725	\$2,108.35
EFT000000003182	MILLT EFT 002	MILLTOWN MOTORS LTD	1/11/2017	GENERAL	PMCHQ00000725	\$1,581.67
EFT000000003183	MUNIC EFT 002	MUNICIPAL TAX EQUITY CONSULTAN	1/11/2017	GENERAL	PMCHQ00000725	\$114.32
EFT000000003184	MUNIC EFT 011	MUNICIPAL PROPERTY ASSESSMENT	1/11/2017	GENERAL	PMCHQ00000725	\$34,486.14
EFT000000003185	MUNIC EFT 018	MUNICIPAL EMPLOYER PENSION CEN	1/11/2017	GENERAL	PMCHQ00000725	\$409.34
EFT000000003186	MUNIC EFT001	MUNICIPAL WASTE & RECYCLING CO	1/11/2017	GENERAL	PMCHQ00000725	\$30,528.46
EFT000000003187	NEDCO EFT 001	NEDCO ONTARIO	1/11/2017	GENERAL	PMCHQ00000725	\$1,362.28
EFT000000003188	NORTH EFT 084	NORTH SHORE ADVERTISING & PRIN	1/11/2017	GENERAL	PMCHQ00000725	\$135.60

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003189	PAULI EFT 001	PAULI'S MAID SERVICE	1/11/2017	GENERAL	PMCHQ00000725	\$180.80
EFT000000003190	PRAXA EFT 001	PRAXAIR CANADA INC	1/11/2017	GENERAL	PMCHQ00000725	\$128.54
EFT000000003191	QUERN EFT 001	QUERNY'S OFFICE PLUS	1/11/2017	GENERAL	PMCHQ00000725	\$30.74
EFT000000003192	REALT EFT 001	REALTERM ENERGY	1/11/2017	GENERAL	PMCHQ00000725	\$9,013.76
EFT000000003193	RLBRU EFT 001	R.L. BRUNET LTD	1/11/2017	GENERAL	PMCHQ00000725	\$4,405.97
EFT000000003194	RTSEX EFT 001	RTS EXPRESS	1/11/2017	GENERAL	PMCHQ00000725	\$71.19
EFT000000003195	SANDR EFT 001	SANDRA HADDAD & ASSOCIATES	1/11/2017	GENERAL	PMCHQ00000725	\$224.64
EFT000000003196	SGS EFT 001	SGS CANADA INC	1/11/2017	GENERAL	PMCHQ00000725	\$1,107.40
EFT000000003197	SIGN EFT 001	SIGN RITE	1/11/2017	GENERAL	PMCHQ00000725	\$282.50
EFT000000003198	SOOMI EFT 001	SOO MILL BUILDALL	1/11/2017	GENERAL	PMCHQ00000725	\$151.87
EFT000000003199	STEEL EFT 002	STEEL CONTROL SERVICES LTD	1/11/2017	GENERAL	PMCHQ00000725	\$9,938.35
EFT000000003200	SUNME EFT 001	SUN MEDIA CORPORATION	1/11/2017	GENERAL	PMCHQ00000725	\$4,079.30
EFT000000003201	THYSS EFT 001	THYSSENKRUPP ELEVATOR	1/11/2017	GENERAL	PMCHQ00000725	\$4,076.24
EFT000000003202	TMS EFT 002	TMS TRUCK CENTRE	1/11/2017	GENERAL	PMCHQ00000725	\$2,411.54
EFT000000003203	TOWNM EFT 001	TOWN MANAGEMENT FUND	1/11/2017	GENERAL	PMCHQ00000725	\$100.00
EFT000000003204	TULLO EFT 001	TULLOCH ENGINEERING INC	1/11/2017	GENERAL	PMCHQ00000725	\$2,930.53
EFT000000003205	VIANE EFT 001	VIANET INC	1/11/2017	GENERAL	PMCHQ00000725	\$112.94
EFT000000003206	WATSU EFT 001	WAT SUPPLIES	1/11/2017	GENERAL	PMCHQ00000725	\$4,127.91
EFT000000003207	WENDE EFT 001	WENDELL FARQUHAR TRUCKING LTD.	1/11/2017	GENERAL	PMCHQ00000725	\$11,042.93
EFT000000003208	WORKE EFT 001	WORK EQUIPMENT LTD	1/11/2017	GENERAL	PMCHQ00000725	\$1,181.19
EFT000000003209	YATES EFT 001	MARGARET YATES	1/11/2017	GENERAL	PMCHQ00000725	\$15.00
Total Cheques: 69						Total Amount of Cheques: \$619,411.88

Payments Over \$ 20,000.00**01/12/2017**

PAYMENT	NAME	DESCRIPTION	AMOUNT
65862	CAPITAL MANAGEMENT	MUNICIPAL BUILDINGS CONDITION	\$ 31,368.26
	ENGINEERING	ASSESSMENT	
65870	HYDRO ONE	JANUARY HYDRO PAYMENT	\$ 21,633.24
65874	K & S WINDSOR SALT	SAFETY SALT	\$ 22,153.17
65876	M & G FENCING INC	DUNLOP SHORES GUIDERAIL	\$ 21,955.90
65880	MINISTER OF FINANCE	DECEMBER MUNICIPAL POLICING	\$ 230,253.00
65887	OMERS	SAL011317	\$ 41,406.90
		HRL011317	
65894	RECEIVER GENERAL	SAL011317	\$ 70,042.57
		HRL011317	
EFT #212	BFL CANADA RISK AND	2017 INSURANCE POLICY PREMIUMS	\$ 359,037.20
	INSURANCE		
"	GREEN SHIELD	DECEMBER HEALTH & DENTAL	\$ 41,851.93
	CANADA		
"	KJ BEAMISH	DECEMBER LANDFILL SERVICES, FLOAT &	\$ 21,148.65
	CONSRUCTION	TRACTOR RENTAL, CONCRETE SAND	
"	MUNICIPAL PROPERTY	JANUARY QUARTERLY PROPERTY	\$ 34,486.14
	ASSESSMENT	ASSESSMENT	
"	MUNICIPAL WASTE &	DECEMBER CURBSIDE, RECYCLING &	\$ 30,528.46
	RECYCLING	FRONT END CONTAINER PICK UP	

To: Treasury

Date: Jan 27, 2017

Cheque Write #: 01/26/17

For F&A Meeting of: _____

[illegible]

Cheque Write 01/26/17

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User Date: 1/26/2017City Of Elliot Lake
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Ranges:	From:	To:	From:	To:
Cheque Number	65911	65971	Cheque Date	First
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
65911	9MARCH001	DAN MARCHISELLA	1/26/2017	GENERAL	PMCHQ00000728	\$777.24
65912	9REIN001	MR. SCOT REINHARDT	1/26/2017	GENERAL	PMCHQ00000728	\$777.24
65913	9THOM001	MR JOHN THOMAS	1/26/2017	GENERAL	PMCHQ00000728	\$270.00
65914	9VANRO001	TAMMY VAN ROON	1/26/2017	GENERAL	PMCHQ00000728	\$777.24
65915	ACCES003	ACCESS COPYRIGHT	1/26/2017	GENERAL	PMCHQ00000728	\$90.40
65916	AQUAM001	AQUAM INCORPORATED	1/26/2017	GENERAL	PMCHQ00000728	\$1,947.62
65917	BELL001	BELL CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$8,694.77
65918	BELL002	BELL CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$141.36
65919	BELLCA002	BELL CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$2,355.54
65920	BELLCO001	BELL CONFERENCING INC.	1/26/2017	GENERAL	PMCHQ00000728	\$7.09
65921	CANAD068	CANADIAN REDBOOK	1/26/2017	GENERAL	PMCHQ00000728	\$129.95
65922	CARRI001	CARRIERE INDUSTRIAL SUPPLY LTD	1/26/2017	GENERAL	PMCHQ00000728	\$2,312.08
65923	CITY011	CITY OF NORTH BAY	1/26/2017	GENERAL	PMCHQ00000728	\$847.50
65924	CORPO004	CORPORATE EXPRESS CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$372.98
65925	DILLO001	P.J.DILLON	1/26/2017	GENERAL	PMCHQ00000728	\$5,426.26
65926	ELLI0054	ELLIOT LAKE TRADING POST	1/26/2017	GENERAL	PMCHQ00000728	\$146.81
65927	FARQU001	FARQUHAR AUTOMOTIVE LTD. 3540	1/26/2017	GENERAL	PMCHQ00000728	\$15,250.00
65928	FOODL001	FOODLAND	1/26/2017	GENERAL	PMCHQ00000728	\$3,183.90
65929	FRITO001	FRITO-LAY CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$117.28
65930	HANKS001	HANK'S DELIVERY SERVICE	1/26/2017	GENERAL	PMCHQ00000728	\$81.41
65931	HYDRO001	HYDRO ONE NETWORKS INC.	1/26/2017	GENERAL	PMCHQ00000728	\$93,014.27
65932	JLRIC001	J.L. RICHARDS & ASSOCIATES LTD	1/26/2017	GENERAL	PMCHQ00000728	\$2,597.87
65933	KEARN001	KEARNS LAW OFFICE	1/26/2017	GENERAL	PMCHQ00000728	\$2,706.35
65934	KESEQ001	KES EQUIPMENT INC.	1/26/2017	GENERAL	PMCHQ00000728	\$240.13
65935	KSWIN001	K + S WINDSOR SALT LTD.	1/26/2017	GENERAL	PMCHQ00000728	\$21,571.47
65936	LARRY003	LARRY MYLREA	1/26/2017	GENERAL	PMCHQ00000728	\$5,668.06
65937	LESEN001	LES ENTERPRISES BERNARD SIMARD	1/26/2017	GENERAL	PMCHQ00000728	\$5,645.46
65938	LLOYD002	LLOYD RESEARCH GROUP	1/26/2017	GENERAL	PMCHQ00000728	\$8,292.28
65939	MCGHE001	SEAN MCGHEE	1/26/2017	GENERAL	PMCHQ00000728	\$83.52
65940	MINFIN007	MINISTER OF FINANCE	1/26/2017	GENERAL	PMCHQ00000728	\$237,627.20
65941	MINFIN014	MINISTER OF FINANCE	1/26/2017	GENERAL	PMCHQ00000728	\$4,608.86
65942	MINIS001	MINISTRY OF COMMUNITY & SOCIAL	1/26/2017	GENERAL	PMCHQ00000728	\$266.50
65943	MINIS002	MINISTER OF FINANCE	1/26/2017	GENERAL	PMCHQ00000728	\$94.21
65944	MINIS004	MINISTER OF FINANCE	1/26/2017	GENERAL	PMCHQ00000728	\$342.28
65945	MORGA001	MR. MURL MORGAN JR.	1/26/2017	GENERAL	PMCHQ00000728	\$225.00
65946	NIAGA001	NIAGARA REGIONAL POLICE SERVIC	1/26/2017	GENERAL	PMCHQ00000728	\$1,506.29
65947	NORTH046	NORTH SHORE FORD INC.	1/26/2017	GENERAL	PMCHQ00000728	\$178.00
65948	NORTRO01	NORTRAX CANADA INC.	1/26/2017	GENERAL	PMCHQ00000728	\$6,671.52
65949	OMERS001	OMERS-ONT.MUN.EMPLOYEES RETIRE	1/26/2017	GENERAL	PMCHQ00000728	\$39,766.02
65950	PUROL001	PUROLATOR COURIER LTD.	1/26/2017	GENERAL	PMCHQ00000728	\$133.17
65951	RASTA001	RASTALL MINE SUPPLY LIMITED	1/26/2017	GENERAL	PMCHQ00000728	\$73.07
65952	RECGEN006	RECEIVER GENERAL FOR CANADA	1/26/2017	GENERAL	PMCHQ00000728	\$66,105.94
65953	RELIA002	RELANCE HOME COMFORT	1/26/2017	GENERAL	PMCHQ00000728	\$181.57
65954	RJAUT001	R.J.'S AUTO GLASS AND ACCESSO	1/26/2017	GENERAL	PMCHQ00000728	\$508.50
65955	ROGER001	ROGERS WIRELESS	1/26/2017	GENERAL	PMCHQ00000728	\$812.43
65956	ROGER007	ROGERS TELECOM - BUSINESS	1/26/2017	GENERAL	PMCHQ00000728	\$10.58
65957	SHIEL001	SHIELDS APPRAISALS & CONSULTIN	1/26/2017	GENERAL	PMCHQ00000728	\$186.68
65958	SOCAN001	SOCAN	1/26/2017	GENERAL	PMCHQ00000728	\$209.13

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
65959	STAND001	THE ELLIOT LAKE STANDARD	1/26/2017	GENERAL	PMCHQ00000728	\$70.00
65960	STANT001	STANTEC CONSULTING LTD	1/26/2017	GENERAL	PMCHQ00000728	\$15,128.39
65961	STINS001	STINSON EQUIPMENT LIMITED	1/26/2017	GENERAL	PMCHQ00000728	\$328.02
65962	SUPER011	SUPERIOR BUSINESS SOLUTIONS LT	1/26/2017	GENERAL	PMCHQ00000728	\$584.21
65963	SWAGI001	SWAGIT PRODUCTIONS, LLC	1/26/2017	GENERAL	PMCHQ00000728	\$28,764.96
65964	SWFOR001	SW FOREST SERVICE INC	1/26/2017	GENERAL	PMCHQ00000728	\$452.00
65965	TELST001	TELSTAR HYDRAULICS LTD.	1/26/2017	GENERAL	PMCHQ00000728	\$663.90
65966	TENCO001	TENCO INC.	1/26/2017	GENERAL	PMCHQ00000728	\$4,424.65
65967	TIMHO002	TIM HORTONS	1/26/2017	GENERAL	PMCHQ00000728	\$49.72
65968	TOPPE001	TOPPER'S PIZZA	1/26/2017	GENERAL	PMCHQ00000728	\$40.00
65969	TOROM001	TOROMONT INDUSTRIES LIMITED	1/26/2017	GENERAL	PMCHQ00000728	\$1,064.31
65970	TULLO003	TULLOCH AUTOMOTIVE POWERSPORTS	1/26/2017	GENERAL	PMCHQ00000728	\$1,439.92
65971	WHITE010	WHITEHOTS INC	1/26/2017	GENERAL	PMCHQ00000728	\$39.54

Total Cheques: 61

Total Amount of Cheques: \$596,082.65
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EFT#213

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Cheque Number	First	Last	Cheque Date	1/25/2017
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003210	ABELL EFT 002	ABELL PEST CONTROL	1/25/2017	GENERAL	PMCHQ00000727	\$209.84
EFT000000003211	ACKLA EFT 001	ACKLANDS-GRAINGER INC	1/25/2017	GENERAL	PMCHQ00000727	\$3,389.97
EFT000000003212	AIRD EFT 001	AIRD & BERLIS LLP	1/25/2017	GENERAL	PMCHQ00000727	\$2,040.10
EFT000000003213	AJBUS EFT 001	A. J. BUS LINES LIMITED	1/25/2017	GENERAL	PMCHQ00000727	\$24,910.57
EFT000000003214	ALGOM EFT 003	ALGOMA OFFICE EQUIPMENT INC.	1/25/2017	GENERAL	PMCHQ00000727	\$93.01
EFT000000003215	ALGOM EFT 017	ALGOM INSURANCE ADJUSTERS	1/25/2017	GENERAL	PMCHQ00000727	\$885.50
EFT000000003216	AMIRA EFT 001	AMIRALT SHREDDING SERVICE	1/25/2017	GENERAL	PMCHQ00000727	\$56.50
EFT000000003217	AVOLU EFT 001	AVOLUTION MULTIMEDIA	1/25/2017	GENERAL	PMCHQ00000727	\$96.05
EFT000000003218	AVTIR EFT 001	AV TIRE	1/25/2017	GENERAL	PMCHQ00000727	\$2,475.23
EFT000000003219	BEART EFT 001	BEARTECH SOLUTIONS INC	1/25/2017	GENERAL	PMCHQ00000727	\$868.66
EFT000000003220	CANAD EFT 055	CANADIAN TIRE ASSOCIATE STORE	1/25/2017	GENERAL	PMCHQ00000727	\$601.58
EFT000000003221	CHEMN EFT 001	CHEMNORTH SYSTEMS SERVICES CO	1/25/2017	GENERAL	PMCHQ00000727	\$50.00
EFT000000003222	CREAT EFT 003	CREATIVE CARRIAGE INC	1/25/2017	GENERAL	PMCHQ00000727	\$1,498.89
EFT000000003223	CUPE EFT 001	CUPE UNION DUES	1/25/2017	GENERAL	PMCHQ00000727	\$1,381.12
EFT000000003224	CUPE EFT 002	CUPE - PART TIME EMPLOYEES	1/25/2017	GENERAL	PMCHQ00000727	\$91.35
EFT000000003225	EASTL EFT 001	EASTLINK	1/25/2017	GENERAL	PMCHQ00000727	\$65.21
EFT000000003226	EBERT EFT 001	EBERT WELDING LTD	1/25/2017	GENERAL	PMCHQ00000727	\$5,425.82
EFT000000003227	ELLIO EFT 013	ELLIOT LAKE DISTRICT CHAMBER O	1/25/2017	GENERAL	PMCHQ00000727	\$11,414.13
EFT000000003228	ELLIO EFT 016	ELLIOT EQUIPMENT RENTALS, SALE	1/25/2017	GENERAL	PMCHQ00000727	\$244.52
EFT000000003229	ELLIO EFT 020	ELLIOT LAKE FIRE FIGHTERS ASSO	1/25/2017	GENERAL	PMCHQ00000727	\$490.00
EFT000000003230	ESOLU EFT 001	ESOLUTIONS GROUP LTD	1/25/2017	GENERAL	PMCHQ00000727	\$15.82
EFT000000003231	EXPSE EFT 002	EXP SERVICES INC	1/25/2017	GENERAL	PMCHQ00000727	\$12,892.92
EFT000000003232	G&KSE EFT 001	G & K SERVICES CANADA INC	1/25/2017	GENERAL	PMCHQ00000727	\$1,165.95
EFT000000003233	GINCO EFT 001	GIN-COR INDUSTRIES INC	1/25/2017	GENERAL	PMCHQ00000727	\$695.75
EFT000000003234	GREEN EFT 004	GREEN SHIELD CANADA	1/25/2017	GENERAL	PMCHQ00000727	\$11,929.39
EFT000000003235	H&CPO EFT 001	H & C POLELINE CONTRACTORS	1/25/2017	GENERAL	PMCHQ00000727	\$14,058.33
EFT000000003236	HUGHE EFT 001	HUGHES SUPPLY CO	1/25/2017	GENERAL	PMCHQ00000727	\$180.51
EFT000000003237	INSER EFT 001	INSERVUS MANAGEMENT SYSTEMS	1/25/2017	GENERAL	PMCHQ00000727	\$2,431.79
EFT000000003238	JBREE EFT 001	J BREEN COFFEE SERVICE LTD.	1/25/2017	GENERAL	PMCHQ00000727	\$374.63
EFT000000003239	JPMAR EFT 001	JP MARTIN HEATING, AIR CONDITI	1/25/2017	GENERAL	PMCHQ00000727	\$565.00
EFT000000003240	KJBEA EFT 001	K. J. BEAMISH CONSTRUCTION CO.	1/25/2017	GENERAL	PMCHQ00000727	\$8,150.69
EFT000000003241	KKEMB EFT 001	K & K EMBROIDERY	1/25/2017	GENERAL	PMCHQ00000727	\$10,816.09
EFT000000003242	LOBLA EFT 001	LOBLAW CO. LTD - WINNIPEG	1/25/2017	GENERAL	PMCHQ00000727	\$281.73
EFT000000003243	MANIT EFT 001	MANITOULIN TRANSPORT INC	1/25/2017	GENERAL	PMCHQ00000727	\$142.61
EFT000000003244	MASLA EFT 001	MASLACK SUPPLY LTD	1/25/2017	GENERAL	PMCHQ00000727	\$1,883.36
EFT000000003245	MASSE EFT 002	MASSEY WHOLESALE	1/25/2017	GENERAL	PMCHQ00000727	\$384.96
EFT000000003246	MATTH EFT 001	MATTHEWS CANADA LTD	1/25/2017	GENERAL	PMCHQ00000727	\$1,277.75
EFT000000003247	MCDOU EFT 002	MCDUGALL ENERGY INC.	1/25/2017	GENERAL	PMCHQ00000727	\$30,504.31
EFT000000003248	MIKES EFT 001	MIKES LOCKSMITHING - EL	1/25/2017	GENERAL	PMCHQ00000727	\$20.00
EFT000000003249	MILLT EFT 002	MILLTOWN MOTORS LTD	1/25/2017	GENERAL	PMCHQ00000727	\$1,176.32
EFT000000003250	NEDCO EFT 001	NEDCO ONTARIO	1/25/2017	GENERAL	PMCHQ00000727	\$164.19
EFT000000003251	NORTH EFT 084	NORTH SHORE ADVERTISING & PRIN	1/25/2017	GENERAL	PMCHQ00000727	\$271.20
EFT000000003252	ONTAR EFT 024	ONTARIO ONE CALL	1/25/2017	GENERAL	PMCHQ00000727	\$50.96
EFT000000003253	PERKI EFT 001	PERKINS ENGINEERING LTD	1/25/2017	GENERAL	PMCHQ00000727	\$8,644.50
EFT000000003254	QUERN EFT 001	QUERNY'S OFFICE PLUS	1/25/2017	GENERAL	PMCHQ00000727	\$1,009.58
EFT000000003255	RENAU EFT 001	JEFF RENAUD	1/25/2017	GENERAL	PMCHQ00000727	\$240.00
EFT000000003256	RESOL EFT 001	RESOLUTION MEDIA GROUP	1/25/2017	GENERAL	PMCHQ00000727	\$847.50
EFT000000003257	RLBRU EFT 001	R.L. BRUNET LTD	1/25/2017	GENERAL	PMCHQ00000727	\$7,796.66

System: 1/25/2017 9:01:48 AM
User Date: 1/25/2017

City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables Management

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003258	SPECT EFT 001	SPECTRUM TELECOM GROUP LTD	1/25/2017	GENERAL	PMCHQ00000727	\$101.70
EFT000000003259	SUPER EFT 001	SUPERIOR AUDIO & VIDEO	1/25/2017	GENERAL	PMCHQ00000727	\$118.65
EFT000000003260	TMS EFT 002	TMS TRUCK CENTRE	1/25/2017	GENERAL	PMCHQ00000727	\$3,108.13
EFT000000003261	TOWNM EFT 001	TOWN MANAGEMENT FUND	1/25/2017	GENERAL	PMCHQ00000727	\$100.00
EFT000000003262	TULLO EFT 001	TULLOCH ENGINEERING INC	1/25/2017	GENERAL	PMCHQ00000727	\$3,172.47
EFT000000003263	UNION EFT 001	UNION GAS	1/25/2017	GENERAL	PMCHQ00000727	\$13,529.00
EFT000000003264	VIANE EFT 001	VIANET INC	1/25/2017	GENERAL	PMCHQ00000727	\$514.15
EFT000000003265	VIPON EFT 001	VIPOND INC.	1/25/2017	GENERAL	PMCHQ00000727	\$372.90
EFT000000003266	WAMCO EFT 001	WAMCO	1/25/2017	GENERAL	PMCHQ00000727	\$1,084.07
EFT000000003267	WATSU EFT 001	WAT SUPPLIES	1/25/2017	GENERAL	PMCHQ00000727	\$24.20
EFT000000003268	WEBER EFT 002	WEBER SUPPLY COMPANY INC	1/25/2017	GENERAL	PMCHQ00000727	\$382.58
EFT000000003269	WENDE EFT 001	WENDELL FARQUHAR TRUCKING LTD.	1/25/2017	GENERAL	PMCHQ00000727	\$4,952.23
EFT000000003270	WORKE EFT 001	WORK EQUIPMENT LTD	1/25/2017	GENERAL	PMCHQ00000727	\$4,167.87
EFT000000003271	XEROX EFT 001	XEROX CANADA INC	1/25/2017	GENERAL	PMCHQ00000727	\$179.82
EFT000000003272	DESJA EFT003	DESJARDINS CARD SERVICES	1/25/2017	GENERAL	PMCHQ00000727	\$12,597.75

Total Cheques: 63

Total Amount of Cheques: \$218,666.07

01/26/2017

[illegible]

To: Treasury

Date: Feb 9, 2017

Cheque Write #: 02/09/17

For F&A Meeting of: _____

[illegible]

Cheque Write 02/09/17

System: 2/9/2017 9:03:37 AM
User Date: 2/9/2017City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables ManagementPage: 1
User ID: sprest

Ranges:	From:	To:	From:	To:
Cheque Number	65972	66026	Cheque Date	First
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
65972	9GAGN001	MARIO GAGNON	2/9/2017	GENERAL	PMCHQ00000730	\$169.49
65973	9LEE002	PATRICIA LEE	2/9/2017	GENERAL	PMCHQ00000730	\$1,127.43
65974	9MCGU001	PATRICIA MCGURK	2/9/2017	GENERAL	PMCHQ00000730	\$1,127.43
65975	ALGOM012	ALGOMA BUILDERS SUPPLY - RONA	2/9/2017	GENERAL	PMCHQ00000730	\$450.70
65976	BELL002	BELL CANADA	2/9/2017	GENERAL	PMCHQ00000730	\$138.14
65977	BELLCA002	BELL CANADA	2/9/2017	GENERAL	PMCHQ00000730	\$704.56
65978	BELLT001	BELL TV	2/9/2017	GENERAL	PMCHQ00000730	\$71.02
65979	BUCKT001	THE BUCK STOPS HERE	2/9/2017	GENERAL	PMCHQ00000730	\$83.05
65980	BURKE004	KATHLEEN BURKE	2/9/2017	GENERAL	PMCHQ00000730	\$25.00
65981	CHENI001	RONALD JOSEPH ERNESTCHENIER	2/9/2017	GENERAL	PMCHQ00000730	\$2,500.00
65982	CORPO004	CORPORATE EXPRESS CANADA	2/9/2017	GENERAL	PMCHQ00000730	\$332.72
65983	CUMMI001	CUMMINS EASTERN CANADA LP	2/9/2017	GENERAL	PMCHQ00000730	\$157.34
65984	DUBOI001	DUBOIS CONSTRUCTION & HOME MAI	2/9/2017	GENERAL	PMCHQ00000730	\$437.16
65985	ELLIO054	ELLIOT LAKE TRADING POST	2/9/2017	GENERAL	PMCHQ00000730	\$330.32
65986	ELLIO099	ELLIOT LAKE ANIMAL HOSPITAL	2/9/2017	GENERAL	PMCHQ00000730	\$177.86
65987	FISHE001	FISHER SCIENTIFIC LIMITED	2/9/2017	GENERAL	PMCHQ00000730	\$924.61
65988	FPTL001	FP TELESSET	2/9/2017	GENERAL	PMCHQ00000730	\$4,520.00
65989	FRITO001	FRITO-LAY CANADA	2/9/2017	GENERAL	PMCHQ00000730	\$176.53
65990	HILLS002	HILLISIDE SHOP & SAVE	2/9/2017	GENERAL	PMCHQ00000730	\$244.81
65991	HILSI001	THE HILSINGER COMANY	2/9/2017	GENERAL	PMCHQ00000730	\$38.03
65992	HODGS001	HODGSON'S SHARPENING INC.	2/9/2017	GENERAL	PMCHQ00000730	\$180.80
65993	HYDRO001	HYDRO ONE NETWORKS INC.	2/9/2017	GENERAL	PMCHQ00000730	\$20,618.56
65994	KSWIN001	K + S WINDSOR SALT LTD.	2/9/2017	GENERAL	PMCHQ00000730	\$6,974.94
65995	MANIT006	MANITOBA ROAD ANIMAL HOSPITAL	2/9/2017	GENERAL	PMCHQ00000730	\$176.37
65996	MAREN001	MR. GERRY MARENGERE	2/9/2017	GENERAL	PMCHQ00000730	\$140.00
65997	MBSPL001	MBS PLUMBING & HEATING LTD	2/9/2017	GENERAL	PMCHQ00000730	\$310.75
65998	MINFIN007	MINISTER OF FINANCE	2/9/2017	GENERAL	PMCHQ00000730	\$6,366.23
65999	MINFIN014	MINISTER OF FINANCE	2/9/2017	GENERAL	PMCHQ00000730	\$4,373.69
66000	MINIS001	MINISTRY OF COMMUNITY & SOCIAL	2/9/2017	GENERAL	PMCHQ00000730	\$266.50
66001	MINIS002	MINISTER OF FINANCE	2/9/2017	GENERAL	PMCHQ00000730	\$100.14
66002	MINIS004	MINISTER OF FINANCE	2/9/2017	GENERAL	PMCHQ00000730	\$350.56
66003	NONPR001	NON-PROFIT RETIREMENT RESIDENC	2/9/2017	GENERAL	PMCHQ00000730	\$32,884.77
66004	OMERS001	OMERS-ONT.MUN.EMPLOYEES RETIRE	2/9/2017	GENERAL	PMCHQ00000730	\$39,684.86
66005	ONBUI001	ONTARIO BUILDING OFFICIALS ASS	2/9/2017	GENERAL	PMCHQ00000730	\$348.04
66006	ONFIR002	ONTARIO FIRE CHIEFS ADMINISTRA	2/9/2017	GENERAL	PMCHQ00000730	\$45.00
66007	PIONE001	PIONEER POWER INDUSTRIES LTD.	2/9/2017	GENERAL	PMCHQ00000730	\$327.14
66008	PREFE001	PREFERRED L.E.D.	2/9/2017	GENERAL	PMCHQ00000730	\$450.00
66009	PUROL001	PURULATOR COURIER LTD.	2/9/2017	GENERAL	PMCHQ00000730	\$222.54
66010	RECGEN006	RECEIVER GENERAL FOR CANADA	2/9/2017	GENERAL	PMCHQ00000730	\$62,243.94
66011	REINH002	TANNER REINHARDT	2/9/2017	GENERAL	PMCHQ00000730	\$79.00
66012	RELIA002	RELIANCE HOME COMFORT	2/9/2017	GENERAL	PMCHQ00000730	\$84.26
66013	RELIA004	RELIABLE INDUSTRIAL SUPPLY LTD	2/9/2017	GENERAL	PMCHQ00000730	\$10,296.22
66014	ROYAL004	ROYAL BANK VISA	2/9/2017	GENERAL	PMCHQ00000730	\$6,019.74
66015	SIGNP001	SIGN POST SAVERS	2/9/2017	GENERAL	PMCHQ00000730	\$934.50
66016	SJMCO001	S.J.M. CONSTRUCTION LTD.	2/9/2017	GENERAL	PMCHQ00000730	\$16,611.00
66017	SOUTH003	SOUTHERN ONTARIO LIBRARY SERVI	2/9/2017	GENERAL	PMCHQ00000730	\$5,581.78
66018	SUPER011	SUPERIOR BUSINESS SOLUTIONS LT	2/9/2017	GENERAL	PMCHQ00000730	\$100.57
66019	TEBAK001	TEBAKS TRAINING	2/9/2017	GENERAL	PMCHQ00000730	\$600.00

System: 2/9/2017 9:03:37 AM
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City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
66020	TELLI002	CELINE TELLIER	2/9/2017	GENERAL	PMCHQ00000730	\$79.00
66021	TOROM001	TOROMONT INDUSTRIES LIMITED	2/9/2017	GENERAL	PMCHQ00000730	\$212.76
66022	TULLO003	TULLOCH AUTOMOTIVE POWERSPORTS	2/9/2017	GENERAL	PMCHQ00000730	\$886.84
66023	VALDE001	RICHARD VALDEZ	2/9/2017	GENERAL	PMCHQ00000730	\$79.00
66024	VANEV001	KEITH VAN EVERY	2/9/2017	GENERAL	PMCHQ00000730	\$65.00
66025	WAINB001	WAINBEE LIMITED	2/9/2017	GENERAL	PMCHQ00000730	\$261.64
66026	WORKP001	WORKPLACE SAFETY & INSURANCE B	2/9/2017	GENERAL	PMCHQ00000730	\$13,225.55
Total Cheques: 55						Total Amount of Cheques: \$244,917.89

EFT#214

System: 2/8/2017 9:06:41 AM
 User Date: 2/8/2017

City Of Elliot Lake
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/8/2017
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003273	ABELL EFT 002	ABELL PEST CONTROL	2/8/2017	GENERAL	PMCHQ00000729	\$906.78
EFT000000003274	ALGOM EFT 003	ALGOMA OFFICE EQUIPMENT INC.	2/8/2017	GENERAL	PMCHQ00000729	\$1,655.15
EFT000000003275	ALGOM EFT 015	ALGOM CHRYSLER INC	2/8/2017	GENERAL	PMCHQ00000729	\$102.64
EFT000000003276	AQUAM EFT 001	AQUAM INC	2/8/2017	GENERAL	PMCHQ00000729	\$15,047.52
EFT000000003277	AVTIR EFT 001	AV TIRE	2/8/2017	GENERAL	PMCHQ00000729	\$194.62
EFT000000003278	BEART EFT 001	BEARTECH SOLUTIONS INC	2/8/2017	GENERAL	PMCHQ00000729	\$3,417.66
EFT000000003279	BIGFI EFT 001	BIG FISH GRAPHICS	2/8/2017	GENERAL	PMCHQ00000729	\$163.85
EFT000000003280	CANAD EFT 055	CANADIAN TIRE ASSOCIATE STORE	2/8/2017	GENERAL	PMCHQ00000729	\$486.14
EFT000000003281	CHOIC EFT 001	CHOICE TIRE AND REPAIR CENTRE	2/8/2017	GENERAL	PMCHQ00000729	\$36.16
EFT000000003282	COLLI EFT 003	COLLIERS PROJECT LEADERS INC	2/8/2017	GENERAL	PMCHQ00000729	\$11,301.18
EFT000000003283	CREAT EFT 003	CREATIVE CARRIAGE INC	2/8/2017	GENERAL	PMCHQ00000729	\$315.72
EFT000000003284	CUPE EFT 001	CUPE UNION DUES	2/8/2017	GENERAL	PMCHQ00000729	\$1,375.35
EFT000000003285	CUPE EFT 002	CUPE - PART TIME EMPLOYEES	2/8/2017	GENERAL	PMCHQ00000729	\$104.46
EFT000000003286	DIAMO EFT 001	DIAMOND MUNICIPAL SOLUTIONS	2/8/2017	GENERAL	PMCHQ00000729	\$429.40
EFT000000003287	ELLIO EFT 016	ELLIOT EQUIPMENT RENTALS, SALE	2/8/2017	GENERAL	PMCHQ00000729	\$371.37
EFT000000003288	ELLIO EFT 020	ELLIOT LAKE FIRE FIGHTERS ASSO	2/8/2017	GENERAL	PMCHQ00000729	\$560.00
EFT000000003289	G&KSE EFT 001	G & K SERVICES CANADA INC	2/8/2017	GENERAL	PMCHQ00000729	\$826.63
EFT000000003290	GLOBA EFT 002	GLOBALSTAR CANADA SATELLITE CO	2/8/2017	GENERAL	PMCHQ00000729	\$45.19
EFT000000003291	GRAHA EFT 004	GRAHAM ENERGY LTD	2/8/2017	GENERAL	PMCHQ00000729	\$18,150.05
EFT000000003292	HICKS EFT 001	HICKS MORLEY HAMILTON STEWART	2/8/2017	GENERAL	PMCHQ00000729	\$1,799.53
EFT000000003293	HUGHE EFT 001	HUGHES SUPPLY CO	2/8/2017	GENERAL	PMCHQ00000729	\$143.34
EFT000000003294	HURON EFT 002	HURON LODGE COMMUNITY SERVICE	2/8/2017	GENERAL	PMCHQ00000729	\$11,826.08
EFT000000003295	JBREE EFT 001	J BREEN COFFEE SERVICE LTD.	2/8/2017	GENERAL	PMCHQ00000729	\$373.31
EFT000000003296	JPMAR EFT 001	JP MARTIN HEATING, AIR CONDITI	2/8/2017	GENERAL	PMCHQ00000729	\$1,226.05
EFT000000003297	LAJOI EFT 001	LAJOIE BROS. CONTRACTING LTD	2/8/2017	GENERAL	PMCHQ00000729	\$328.15
EFT000000003298	LIBRA EFT 001	LIBRAIRIE RENAUD-BRAY	2/8/2017	GENERAL	PMCHQ00000729	\$239.33
EFT000000003299	LOBLA EFT 001	LOBLAW CO. LTD - WINNIPEG	2/8/2017	GENERAL	PMCHQ00000729	\$361.86
EFT000000003300	MASLA EFT 001	MASLACK SUPPLY LTD	2/8/2017	GENERAL	PMCHQ00000729	\$931.52
EFT000000003301	MASSE EFT 002	MASSEY WHOLESALE	2/8/2017	GENERAL	PMCHQ00000729	\$333.69
EFT000000003302	MCDOU EFT 002	MCDUGALL ENERGY INC.	2/8/2017	GENERAL	PMCHQ00000729	\$56.50
EFT000000003303	MCSHE EFT 001	TAMARA MCSHEFFREY	2/8/2017	GENERAL	PMCHQ00000729	\$100.00
EFT000000003304	METAL EFT 001	METAL- AIR MECHANICAL SYSTEMS	2/8/2017	GENERAL	PMCHQ00000729	\$3,338.18
EFT000000003305	MIKES EFT 001	MIKES LOCKSMITHING - EL	2/8/2017	GENERAL	PMCHQ00000729	\$270.00
EFT000000003306	MILLT EFT 002	MILLTOWN MOTORS LTD	2/8/2017	GENERAL	PMCHQ00000729	\$333.80
EFT000000003307	MUNIC EFT 002	MUNICIPAL TAX EQUITY CONSULTAN	2/8/2017	GENERAL	PMCHQ00000729	\$4,351.78
EFT000000003308	MUNIC EFT001	MUNICIPAL WASTE & RECYCLING CO	2/8/2017	GENERAL	PMCHQ00000729	\$30,593.71
EFT000000003309	NORTE EFT 001	NOR-TECH POWER & CONTROLS INC	2/8/2017	GENERAL	PMCHQ00000729	\$1,344.70
EFT000000003310	NORTH EFT 009	NORTH END AUTO COLLISION & TOW	2/8/2017	GENERAL	PMCHQ00000729	\$1,702.85
EFT000000003311	NORTH EFT 078	NORTH CHANNEL MUSIC	2/8/2017	GENERAL	PMCHQ00000729	\$120.00
EFT000000003312	NORTH EFT 084	NORTH SHORE ADVERTISING & PRIN	2/8/2017	GENERAL	PMCHQ00000729	\$271.20
EFT000000003313	OJGRA EFT 001	O.J. GRAPHIX INC	2/8/2017	GENERAL	PMCHQ00000729	\$607.94
EFT000000003314	ONMUN EFT 006	ONTARIO MUNICIPAL ADMINISTRATO	2/8/2017	GENERAL	PMCHQ00000729	\$435.05
EFT000000003315	ORKIN EFT 001	ORKIN CANADA CORP.	2/8/2017	GENERAL	PMCHQ00000729	\$210.18
EFT000000003316	PAULI EFT 001	PAULI'S MAID SERVICE	2/8/2017	GENERAL	PMCHQ00000729	\$180.80
EFT000000003317	PRAXA EFT 001	PRAXAIR CANADA INC	2/8/2017	GENERAL	PMCHQ00000729	\$105.99
EFT000000003318	R&DMA EFT 001	R & D MANAGEMENT	2/8/2017	GENERAL	PMCHQ00000729	\$305.77
EFT000000003319	RALPH EFT 003	WILLIAM RALPH	2/8/2017	GENERAL	PMCHQ00000729	\$150.00
EFT000000003320	REALT EFT 001	REALTERM ENERGY	2/8/2017	GENERAL	PMCHQ00000729	\$9,013.76

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City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables Management

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000003321	RELIA EFT 001	RELIABLE MAINTENANCE PRODUCTS	2/8/2017	GENERAL	PMCHQ00000729	\$190.40
EFT000000003322	RENAU EFT 001	JEFF RENAUD	2/8/2017	GENERAL	PMCHQ00000729	\$120.00
EFT000000003323	RESOL EFT 001	RESOLUTION MEDIA GROUP	2/8/2017	GENERAL	PMCHQ00000729	\$977.45
EFT000000003324	RLBRU EFT 001	R.L. BRUNET LTD	2/8/2017	GENERAL	PMCHQ00000729	\$472.90
EFT000000003325	SANDR EFT 001	SANDRA HADDAD & ASSOCIATES	2/8/2017	GENERAL	PMCHQ00000729	\$237.30
EFT000000003326	SGS EFT 001	SGS CANADA INC	2/8/2017	GENERAL	PMCHQ00000729	\$1,243.00
EFT000000003327	SIGN EFT 001	SIGN RITE	2/8/2017	GENERAL	PMCHQ00000729	\$342.39
EFT000000003328	SOOMI EFT 001	SOO MILL BUILDALL	2/8/2017	GENERAL	PMCHQ00000729	\$985.51
EFT000000003329	SUNME EFT 001	SUN MEDIA CORPORATION	2/8/2017	GENERAL	PMCHQ00000729	\$3,010.32
EFT000000003330	SUPER EFT 001	SUPERIOR AUDIO & VIDEO	2/8/2017	GENERAL	PMCHQ00000729	\$741.26
EFT000000003331	TOWNM EFT 001	TOWN MANAGEMENT FUND	2/8/2017	GENERAL	PMCHQ00000729	\$100.00
EFT000000003332	TULLO EFT 001	TULLOCH ENGINEERING INC	2/8/2017	GENERAL	PMCHQ00000729	\$2,787.71
EFT000000003333	UNION EFT 001	UNION GAS	2/8/2017	GENERAL	PMCHQ00000729	\$7,039.85
EFT000000003334	VALET EFT 001	VALET ENTERPRISES ELLIOT LAKE	2/8/2017	GENERAL	PMCHQ00000729	\$194.95
EFT000000003335	VIANE EFT 001	VIANET INC	2/8/2017	GENERAL	PMCHQ00000729	\$112.94
EFT000000003336	VIPON EFT 001	VIPOND INC.	2/8/2017	GENERAL	PMCHQ00000729	\$6,565.75
EFT000000003337	WORKE EFT 001	WORK EQUIPMENT LTD	2/8/2017	GENERAL	PMCHQ00000729	\$253.01
EFT000000003338	WURTH EFT 001	WURTH CANADA LTD	2/8/2017	GENERAL	PMCHQ00000729	\$337.31

Total Cheques: 66

Total Amount of Cheques: \$152,256.99

Quick Cheque - cheque write 02/09/17

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User Date: 2/8/2017

City Of Elliot Lake
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	71927	71927	Cheque Date	First
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
71927	LOBEK001	LO-BEK FLOORING	1/31/2017	GENERAL	PMTRX00005775	\$30,000.00
Total Cheques:	1				Total Amount of Cheques:	\$30,000.00



COPY



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PURCHASING

Statement Date	Day	Month	Year	AA APP
	31	10	2016	APP

ACCOUNT NUMBER

ASHTEN VLAHOVICH
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

000010

VISA RECONCILIATION

Date: Nov 23/2016
Name (print): Ashten Vlahovich
Sign: [Signature]
Supervisor / CAO: [Signature]

STATEMENT DATE Day 31 Month 10 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: ASHTEN VLAHOVICH			Card: [Redacted]	
06 10	06 10	001	CORPORATE EXPRESS BOUCHERVILLE QC	110.83
08 10	11 10	002	CORPORATE EXPRESS BOUCHERVILLE QC	39.20
20 10	20 10	003	FOODLAND #6831 ELLIOT LAKE ON	14.46
27 10	27 10	004	S00 MILL BUILDALL ELLIOT ELLIOT LAKE ON	56.48
27 10	27 10	005	S00 MILL BUILDALL ELLIOT ELLIOT LAKE ON	55.53
28 10	31 10	006	CDN TIRE STORE #00167 ELLIOT LAKE ON	96.14
Total				\$372.64
Account operations				
31 10	31 10	001	TRANS TO MAIN ACCT	372.64CR

Staples
Staples
incubator training
house

ACCOUNTS PAYABLE

NOV 10 2016

City of Elliot Lake

1) Office supplies
2) Office supplies incubator.

MESSAGE

PURCHASES / DEBITS	372.64
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$372.64

CREDIT LIMIT

\$5,000



Desjardins

COPY

VISA

PURCHASING

Statement	Day	Month	Year	AA
Date	30	12	2016	APP

ACCOUNT NUMBER

000009

ELIZABETH LOUIS
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION

Date: Jan 25 '17
Name (print): Elizabeth Louis
Sign: Elizabeth Louis
Supervisor / CAO: [Signature]

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: ELIZABETH LOUIS			Card:	
01 12	01 12	001	1 CORPORATE EXPRESS BOUCHERVILLE QC	308.28
02 12	02 12	002	2 TOPPER'S PIZZA ELLIOT LAKE ON	149.15
08 12	08 12	003	3 GUS*SPOT MESSENGER GPS 866-651-7768 CA	20.37
			14.99 US DOLLAR XRT: 1.358905	
20 12	20 12	004	4 BELL MOBILITY VERDUN QC	5.65
28 12	28 12	005	5 XPLORET internet MARKHAM ON	84.74
Total				\$568.19
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	568.19CR

ACCOUNTS PAYABLE

JAN 12 2017

City of Elliot Lake

- ① office supplies
- ② staff lunch/decorating
- ③ Mississagi Park

MESSAGE

PURCHASES / DEBITS	568.19
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$568.19

CREDIT LIMIT

\$5,000





Desjardins

COPY

VISA

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	12	2016	APP

ACCOUNT NUMBER

000009

JOHN THOMAS
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION

Date: Jan 26/17

Name (print): J. Thomas

Sign:

Supervisor / CAO:

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: JOHN THOMAS			Card:	
11 12	12 12	001	ROADPOST CANADA 4162536990 ON	76.84
21 12	22 12	002	PORTER AIR 7760014536055TORONTO ON	450.03
Total				\$526.87
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	526.87CR

ACCOUNTS PAYABLE

JAN 12 2017

City of Elliot Lake

Sate/lite phone
flight - blues Morley Conf.

MESSAGE

PURCHASES / DEBITS	526.87
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$526.87

CREDIT LIMIT

\$10,000





ACCOUNTS PAYABLE



DEC 12 2016

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	11	2016	APP

City of Elliot Lake

ACCOUNT NUMBER

000011

JUDY CROSKERY
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

STATEMENT DATE Day 30 Month 11 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: JUDY CROSKERY				
10 11	10 11	001	CORPORATE EXPRESS BOUCHERVILLE QC	118.29
16 11	17 11	002	CDN TIRE STORE #00167 ELLIOT LAKE ON	112.99
17 11	17 11	003	CORPORATE EXPRESS BOUCHERVILLE QC	180.77
25 11	25 11	004	CORPORATE EXPRESS BOUCHERVILLE QC	374.78
Total				\$786.83
Account operations				
30 11	30 11	001	TRANS TO MAIN ACCT	786.83CR

Whiteboard
ink cartridge
key holder
post it.

VISA RECONCILIATION

Date: Jan. 3/17

Name (print): Judy Croskery

Sign: *Judy Croskery*

Supervisor / CAO: *[Signature]*

frag
paper, pen
heater
notebook
desk protector

MESSAGE

PURCHASES / DEBITS	786.83
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$786.83

CREDIT LIMIT

\$5,000



Desjardins

COPY

VISA

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	12	2016	APP

ACCOUNT NUMBER

000009

JUDY CROSKERY
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION

Date: Jan 26/17
Name (print): J Croskery
Sign: Judy Croskery
Supervisor / CAO: [Signature]

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: JUDY CROSKERY				Card:
08 12	09 12	001	SAFETY NET	847.50
13 12	14 12	002	ALGOMA OFFICE EQUIPMENT	79.61
Total				\$927.11
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	927.11CR

ACCOUNTS PAYABLE

JAN 12 2017

fire prevention mat'l.
photocopy contract

City of Elliot Lake

MESSAGE

PURCHASES / DEBITS 927.11
PAYMENTS / CREDITS - 0.00
CASH ADVANCES + 0.00
CREDIT CHARGES ON CASH ADVANCES + 0.00
CORPO ROLLUP CREDITS \$927.11

CREDIT LIMIT

\$5,000





Desjardins

COPY

VISA

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	12	2016	APP

ACCOUNT NUMBER

000009

NATALIE BRAY
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION	
Date:	Feb 1, 2017
Name (print):	Natale Bray
Sign:	<i>[Signature]</i>
Supervisor / CAO:	

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: NATALIE BRAY				
07 12	07 12	001	CORPORATE EXPRESS	96.95
14 12	14 12	002	BEST BUY #962	79.09
14 12	14 12	003	BEST BUY.CA # 899	1,604.58
14 12	14 12	004	BEST BUY.CA # 900	718.66
14 12	14 12	005	BEST BUY.CA # 900	281.36
Total				\$2,780.64
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	2,780.64CR

ACCOUNTS PAYABLE

JAN 12 2017

1 - Office Supplies
2-5 - Employee Computer purchase Plan

City of Elliot Lake

MESSAGE

PURCHASES / DEBITS	2,780.64
PAYMENTS / CREDITS	0.00
CASH ADVANCES	0.00
CREDIT CHARGES ON CASH ADVANCES	0.00
CORPO ROLLUP CREDITS	\$2,780.64

CREDIT LIMIT

\$10,000





Desjardins

ACCOUNTS PAYABLE

COPY VISA

Agenda Package Pg 43

DEC 12 2016

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	11	2016	APP

City of Elliot Lake

ACCOUNT NUMBER

000011

ROBYN SCOTT
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

STATEMENT DATE Day 30 Month 11 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: ROBYN SCOTT				Card:
10 11	10 11	001	VIANET SUDBURY ON	111.87
22 11	22 11	002	APPLE ONLINE STORE 800-676-2775 ON	111.87
22 11	22 11	003	APPLE ONLINE STORE 800-676-2775 ON	111.87
22 11	22 11	004	APPLE ONLINE STORE 800-676-2775 ON	111.87
22 11	22 11	005	APPLE ONLINE STORE 800-676-2775 ON	565.00
22 11	22 11	006	APPLE ONLINE STORE 800-676-2775 ON	565.00
22 11	22 11	007	APPLE ONLINE STORE 800-676-2775 ON	565.00
Total				\$2,142.48
Account operations				
30 11	30 11	001	TRANS TO MAIN ACCT	2,142.48CR

Internal
employee
purchase
plan
computer

VISA RECONCILIATION

Date: 1/11/2017

Name (print): Robyn Scott

Sign: [Signature]

Supervisor / CAO: [Signature]

MESSAGE

PURCHASES / DEBITS	2,142.48
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$2,142.48

CREDIT LIMIT

\$5,000

PURCHASING

Statement Date	Day	Month	Year	AA APP
	30	12	2016	APP

ACCOUNT NUMBER

000009

ROBYN SCOTT
 C/O ELIZABETH LOUIS
 45 HILLSIDE DR N
 ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION

Date: Jan 25/2017
 Name (print): Robyn Scott
 Sign: [Signature]
 Supervisor / CAO: [Signature]

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: ROBYN SCOTT				Card:
10 12	12 12	001	VIANET SUDBURY ON	111.87
Total				\$111.87
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	111.87CR

Internal

ACCOUNTS PAYABLE

JAN 12 2017

City of Elliot Lake
MESSAGE

PURCHASES / DEBITS	111.87
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$111.87

CREDIT LIMIT

\$5,000





COPY VISA

PURCHASING

Statement	Day	Month	Year	AA
Date	30	12	2016	APP

ACCOUNT NUMBER

000009

SEAN MCGHEE
C/O ELIZABETH LOUIS
45 HILLSIDE DR N
ELLIOT LAKE ON P5A 1X5

VISA RECONCILIATION

Date: 1 FEB/17

Name (print): SEAN MCGHEE

Sign:

Supervisor / CAO:

STATEMENT DATE Day 30 Month 12 Year 2016

REGULAR TRANSACTIONS DETAILS

Transaction Date D M	Posting Date D M	Transaction Number	Description	Amount
Transactions made with the card of: SEAN MCGHEE				Card:
07 12	08 12	001	CDN TIRE STORE #00167 ELLIOT LAKE ON	723.15
13 12	13 12	002	TOPPER'S PIZZA ELLIOT LAKE ON	75.56
14 12	14 12	003	FOODLAND #6831 ELLIOT LAKE ON	114.43
15 12	16 12	004	CROSSTOWN OLDSMOBILE LTD SUDBURY ON	1,023.76
17 12	19 12	005	GLOBALSTAR 866-614-5622 ON	84.74
20 12	21 12	006	WESTBURNE ONTARIO SUDBURY ON	141.70
23 12	23 12	007	TOPPER'S PIZZA ELLIOT LAKE ON	196.19
Total				\$2,359.53
Account operations				
30 12	30 12	001	TRANS TO MAIN ACCT	2,359.53CR

ACCOUNTS PAYABLE

JAN 12 2017

City of Elliot Lake

1. Trail Cams
2. H/S meet. Plants
3. Training. Plants
4. Transit bus repair
5. Sat Phone
6. Control relay
7. H/S PWD

MESSAGE

PURCHASES / DEBITS	2,359.53
PAYMENTS / CREDITS	- 0.00
CASH ADVANCES	+ 0.00
CREDIT CHARGES ON CASH ADVANCES	+ 0.00
CORPO ROLLUP CREDITS	\$2,359.53

CREDIT LIMIT

\$10,000

